THANGAMAYIL JEWELLERY LIMITED

Regd Off: No. 124, Nethaji Road , Madurai – 625 001.

Audited Financial Results for the year ended 31st March 2013

₹ in Lakhs

Sl.No	Particulars	Quarter Ended			Year Ended	
		31-03-2013 Refer Note 5	31-12-2012 Un Audited	31-03-2012 Refer Note 5	31-03-2013 Audited	31-03-2012 Audited
1	Sales and Other Income	35,633.61	43,695.78	30,600.57	1,52,479.16	1,13,161.67
	Total Income	**35,633.61**	**43,695.78**	**30,600.57**	**1,52,479.16**	**1,13,161.67**
2	**Expenditure**					
	a) Consumption of Raw Materials	27,182.10	39,841.39	26,584.84	1,44,118.50	1,13,487.58
	b) Changes in Inventories of finished goods, work in progress and stock in trade	5,748.71	(767.61)	653.07	(8,166.10)	(15,399.61)
	c) Employee Benefits expenses	666.32	562.28	317.54	2,180.88	1,286.63
	d) Depreciation and amortisation expenses	150.73	112.18	92.39	458.87	223.89
	e) Other Expenditure **	1,747.30	1,788.75	594.91	5,879.00	1,980.96
	Total Expenditure	**35,495.16**	**41,536.99**	**28,242.75**	**1,44,471.15**	**1,01,579.45**
3	**Profit from Operations before Other Income, Interest and Exceptional Items (1 -2)**	**138.45**	**2,158.79**	**2,357.82**	**8,008.01**	**11,582.22**
4	Other Income	-	-	-	-	-
5	**Profit before Interest & Exceptional Items(3+4)**	**138.45**	**2,158.79**	**2,357.82**	**8,008.01**	**11,582.22**
6	Finance Cost	925.37	1,046.91	1067.48	3,702.45	2,847.52
7	**Profit after Interest but before Exceptional Items (5-6)**	**(786.92)**	**1,111.88**	**1,290.34**	**4,305.56**	**8,734.70**
8	Exceptional Items	-	-	-	-	-
9	**Profit /(Loss) from Ordinary Activities before Tax (7+8)**	**(786.92)**	**1,111.88**	**1,290.34**	**4,305.56**	**8,734.70**
10	Tax Expenses (Net)	**(214.10)**	343.57	379.30	1,342.09	2,828.66
11	**Net Profit /(Loss) from Ordinary Activities after Tax (9 -10)**	**(572.82)**	**768.31**	**911.04**	**2,963.47**	**5,906.04**
12	Extraordinary Items (Net of Expenses)	-	-	-	-	-
13	**Net Profit /(Loss) for the Period (11-12)**	**(572.82)**	**768.31**	**911.04**	**2,963.47**	**5,906.04**
14	Paid up Equity Share Capital	1,371.96	1,371.96	1,371.96	1,371.96	1,371.96
	(Face Value of Rs.10/- each)					
15	Reserve excluding Revaluation Reserve	-	-	-	**15,405.29**	**13,239.07**
16	**EPS after Extra ordinary Items**					
	Basic EPS after Extra ordinary Items	**(4.18)**	**5.60**	**6.64**	**21.60**	**43.05**
	Diluted EPS after Extra ordinary Items	**(4.18)**	**5.60**	**6.64**	**21.60**	**43.05**
A	**Public Share Holdings**					
1	- Number of Shares	42,68,893	42,78,893	42,91,600	42,68,893	42,91,600
	- Percentage of Share Holdings	31.12%	31.19%	31.28%	31.12%	31.28%
2	Promoters and Promoters group share holding					
	a) Pledged/Encumbered					
	- Number of Shares	11,76,220	11,76,220	11,76,220	11,76,220	11,76,220
	- Percentage of Shares on total share holding of promoter and promoter group	12.45%	12.45%	12.48%	12.45%	12.48%
	- Percentage of Shares on the total share capital of the company	8.57%	8.57%	8.57%	8.57%	8.57%
	b) Non - Encumbered					
	- Number of Shares	82,74,469	82,64,469	82,51,762	82,74,469	82,51,762
	- Percentage of Shares on total share holding of promoter and promoter group	87.55%	87.54%	87.52%	87.55%	87.52%
	- Percentage of Shares on the total share capital of the company	60.31%	60.24%	60.15%	60.31%	60.15%
B.	**Investor Complaints - Quarter ended 31st March 2013**					
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	Nil				
	Disposed during the quarter	Nil				
	Remaining unresolved at the end of the quarter	Nil				

6. Figures for the previous periods have been re-grouped / re- classified to confirm to the figures of the current periods.

STATEMENT OF ASSETS AND LIABILITIES

₹ in Lakhs

PARTICULARS	As at March 31,	
	2013	2012
EQUITY AND LIABILITIES		
Shareholders Funds:		
(a) Share Capital	1,371.96	1,371.96
(b) Reserves and Surplus	15,405.29	13,239.07
Sub -total -Shareholders' funds	**16,777.25**	**14,611.03**
Non -Current Liabilities		
(a) Long-Term Borrowings	1,639.31	1,961.52
(b) Deferred Tax Liabilities (Net)	276.35	763.15
(c) Other Long Term Liabilities	1,780.38	474.42
Sub -total -Non -Current Liabilities	**3,696.04**	**3,199.09**
Current Liabilities		
(a) Short-Term Borrowings	21,650.75	23,790.39
(b) Trade Payables	12,571.52	1,763.02
(c) Other Current Liabilities	3,990.72	2,193.04
(d) Short-Term Provisions	827.26	1,590.35
Sub -total -Current Liabilities	**39,040.25**	**29,336.80**
TOTAL EQUITY AND LIABILITIES	**59,513.54**	**47,146.92**
ASSETS		
Non -Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	7,394.04	6,141.21
Capital Work in Progress	356.90	217.90
Long-Term Loans and Advances	986.39	675.43
Other Non Current Assets	-	1,151.78
Sub -total - Non - Current Assets	**8,737.33**	**8,186.32**
Current Assets		
(a) Inventories	46,527.44	36,922.99
(b) Trade Receivables	88.65	46.75
(c) Cash and Cash Equivalents	2,902.48	950.44
(d) Short-Term Loans and Advances	14.01	18.72
(e) Other Current Assets	1,243.63	1,021.70
Sub -total -Current Assets	**50,776.21**	**38,960.60**
TOTAL - ASSETS	**59,513.54**	**47,146.92**

For and on behalf of the Board
Sd
Balarama Govinda Das
Chairman and Managing Director

Date :24.05.13
Place : Madurai